U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 1/1/2021

ISO	Country/Union	12/28/2020	12/29/2020	12/30/2020	12/31/2020	1/1/2020	CUR Code
AT	AUSTRIA	0.088755	0.089039	0.089242	0.088879	0.088879	ATS
AU	AUSTRALIA	0.7568	0.7623	0.7682	0.7709	0.7657	AUD
BE	BELGIUM	0.030275	0.030372	0.030441	0.030317	0.030317	BEF
BR	BRAZIL	0.188622	0.193502	0.193199	0.192548	0.1906	BRL
CA	CANADA	0.752502	0.752502	0.752502	0.752502	0.782411	CAD
CH	SWITZERLAND	1.089443	1.089443	1.089443	1.089443	1.134945	CHF
CN	CHINA (MAINLAND)	0.14728	0.14728	0.14728	0.14728	0.154796	CNY
DE	GERMANY	0.624441	0.626435	0.627866	0.62531	0.62531	DEM
DK	DENMARK	0.157891	0.157891	0.157891	0.157891	0.164712	DKK
ES	SPAIN	0.00734	0.007364	0.00738	0.00735	0.00735	ESP
EU	EUROPEAN UNION	1.2213	1.2252	1.228	1.223	1.223	EUR
FI	FINLAND	0.205408	0.206064	0.206535	0.205694	0.205694	FIM
FR	FRANCE	0.186186	0.186781	0.187207	0.186445	0.186445	FRF
GB	UNITED KINGDOM	1.2901	1.2901	1.3605	1.3662	1.3551	GBP
GR	GREECE	0.003584	0.003596	0.003604	0.003589	0.003589	GRD
HK	HONG KONG	0.129031	0.129031	0.129031	0.129031	0.128971	HKD
IE	IRELAND	1.550731	1.555683	1.559238	1.55289	1.55289	IEP
IL	ISRAEL	0.310472	0.310878	0.311216	0.311187	0.311187	ILS
IN	INDIA	0.013665	0.013665	0.013665	0.013665	0.013684	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000631	0.000633	0.000634	0.000632	0.000632	ITL
JP	JAPAN	0.009476	0.009476	0.009476	0.009476	0.009691	JPY
KR	KOREA (SOUTH)	0.000912	0.000915	0.00092	0.000921	0.000921	KRW
LK	SRI LANKA	0.005411	0.005411	0.005411	0.005411	0.005406	LKR
LU	LUXEMBOURG	0.030275	0.030372	0.030441	0.030317	0.030317	LUF
MX	MEXICO	0.049848	0.050239	0.050166	0.050271	0.050155	MXN
MY	MALAYSIA	0.241138	0.241138	0.241138	0.241138	0.249719	MYR
NL	NETHERLANDS	0.554202	0.555972	0.557242	0.554973	0.554973	NLG
NO	NORWAY	0.115379	0.116256	0.11691	0.116609	0.116741	NOK
NZ	NEW ZEALAND	0.7093	0.7162	0.7207	0.7194	0.7164	NZD
PH	PHILIPPINES	0.020633	0.020633	0.020633	0.020633	0.020824	PHP
PT	PORTUGAL	0.006092	0.006111	0.006125	0.0061	0.0061	PTE
SE	SWEDEN	0.120694	0.122091	0.121993	0.12181	0.121233	SEK
SG	SINGAPORE	0.733837	0.733837	0.733837	0.733837	0.756945	SGD
TH	THAILAND	0.031686	0.031686	0.033389	0.031686	0.033422	THB
TW	TAIWAN	0.035575	0.035587	0.035587	0.035613	0.035613	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.068399	0.06812	0.06847	0.068259	0.067843	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.